

For Six Month Period Ending 7/19/92
(Insert date)

Name of Registrant Sontheimer Hazlett, Ltd. Registration No. 1648
Also D/B/A Sontheimer Group, also through Mallory Factor Inc., and the
Sr. Maarten Tourist Info Office.

Business Address of Registrant 275 Seventh Avenue
New York, NY 10001-6788

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☐ N/A

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

The Island of St. Maarten, Windward section.

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Registrant is engaged as PR counsel in the United States for the purpose of promoting tourism in the Island of St. Maarten.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9))

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.¹

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Amortized over six month period.	Gov't of Island territory the Windward section St. Maarten.	Payment for NY office suite for tourism & services rendered on behalf of the tourism office.	\$144,000

Total \$144,000

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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¹A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
See schedule 1 (attached)			

Total

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following: N/A

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: N/A

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda: N/A
☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? N/A Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐ N/A

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐ N/A

VI-EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐ N/A
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C^{*}, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Yvonne Nichie

Yvonne Nichie

Subscribed and sworn to before me at 275 Seventh Avenue, New York, NY 10001-6788

this 29th day of Sept., 1992

RECEIVED
NOTARY
COMMISSION EXPIRES 7/31/94

Francis Precario

(Signature of notary or other officer)

^{*}The Exhibit C, if which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes _____ or No X

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes X or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Yvonne Nichie
Signature

9/29/92

Date

Yvonne Nichie

Please type or print name of
signatory on the line above

VP

Title

RECEIVED
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FEDERAL BUREAU OF INVESTIGATION
CRIMINAL DIVISION

SONTHEIMER DISBURSEMENTS - JANUARY 20-31, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
1/21/92	FEDERAL EXPRESS	1037	488.75
1/21/92	BRODY & WEISS	1038	1,250.00
1/21/92	EASTSIDE/WESTSIDE	1040	76.40
1/21/92	MCITELTELECOMMUNICATIONS	1044	651.22
1/21/92	UNITED PARCEL SERVICE	1051	124.61
1/21/92	THE STATE INSURANCE FUND	1055	136.86
1/21/92	AUTOMATED DATA PROCESSING	1057	9.03
1/27/92	AT & T	1078	155.98
1/27/92	LUCE PRESS CLIPPINGS	1090	520.70
1/27/92	NY TELEPHONE	1093	102.68
1/27/92	SABRA CAR & LIMOUSINE SERVICE	1098	1,709.50
1/27/92	UNITED PARCEL SERVICE	1101	151.84
1/27/92	FEDERAL EXPRESS	1103	924.38
1/27/92	EASTSIDE/WESTSIDE	1105	55.45
1/28/92	AMERICAN EXPRESS	1109	1,166.00
1/28/92	PETTY CASH	1110	18.22
	TOTAL		7,541.62

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FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE

SONTHEIMER DISBURSEMENTS - FEBRUARY 1-29, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
2/4/92	FEDERAL EXPRESS	1118	172.25
2/4/92	UNITED PARCEL SERVICE	1128	57.48
2/10/92	ROBERT KARP CONTAINER CORPORATION	1174	124.50
2/12/92	FEDERAL EXPRESS	1180	199.25
2/12/92	UNITED PARCEL SERVICE	1203	60.53
2/12/92	PRINTING AS YOU LIKE IT	1205	196.80
2/13/92	YVONNE NICHIE	1211	600.00
2/18/92	AUTOMATED DATA	1220	8.26
2/18/92	AMERICAN AIRLINES CARGO	1222	551.65
2/18/92	FEDEX	1224	546.25
2/18/92	EASTSIDE/WESTSIDE	1231	23.70
2/18/92	LUCE PRESS CLIPPINGS	1234	636.60
2/18/92	SABRA	1243	204.60
2/18/92	THE GUARDIAN	1244	492.30
2/18/92	UNITED PARCEL SERVICE	1246	87.81
2/18/92	MID-ISLAND BUREAU	1247	166.50
2/19/92	PRINTING AS YOU LIKE IT	1260	196.80
2/20/92	PETTY CASH	1267	29.75
	TOTAL	.	4,355.03

SONTHEIMER DISBURSEMENTS - MARCH 1-31, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
3/3/92	AUTOMATED DATA PROCESSING	1274	8.12
3/3/92	AMERICAN EXPRESS	1276	7,085.00
3/3/92	AT & T	1278	71.51
3/3/92	FEDERAL EXPRESS	1279	693.50
3/3/92	NEW YORK TELEPHONE	1293	70.72
3/3/92	UNITED PARCEL SERVICE	1301	211.91
3/10/92	AUTOMATED DATA PROCESSING	1334	10.23
3/10/92	ALL AMERICAN PRINTING	1335	801.00
3/10/92	FEDERAL EXPRESS	1337	935.46
3/10/92	THE GUARDIAN	1360	492.30
3/18/92	NYC DEPT OF FINANCE	1380	730.62
3/18/92	AUTOMATIC DATA PROCESSING	1384	8.26
3/18/92	FEDERAL EXEPRESS	1388	100.50
3/18/92	SOUTHERN EXHIBITION SERVICES	1407	40.00
3/18/92	UNITED PARCEL SERVICE	1413	50.89
3/18/92	U. S. MARKETING	1414	67.33
3/18/92	VIDEO MONITORING SERVICE	1415	53.04
3/18/92	EASTSIDE/WESTSIDE	1416	28.30
3/25/92	AUTOMATIC DATA PROCESSING	1443	7.86
3/25/92	AT & T	1450	120.93
3/25/92	FEDERAL EXPRESS	1452	228.00
3/25/92	COURIER SERVICE GROUP	1459	285.00
3/25/92	ISLAND PHOTO PRODUCTIONS	1464	700.00
3/25/92	LUCE PRESS CLIPPINGS	1468	587.26
3/25/92	MCI TELECOMMUNICATIONS	1469	745.22
3/25/92	NEW YORK TELEPHONE	1471	138.56
3/25/92	SABRA CAR & LIMOUSINE SERVICE	1477	872.60
3/25/92	UNITED PARCEL SERVICE	1481	27.58
	TOTAL		15,171.70

SONTHEIMER DISBURSEMENTS - APRIL 1-30, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
4/1/92	YVONNE NICHIE	1489	200.00
4/1/92	THE GUARDIAN LIFE INS. CO.	1494	492.30
4/1/92	BLUE CROSS BLUE SHIELD	1495	51.03
4/1/92	ALL AMERICAN PRINTING	1500	804.00
4/1/92	AMERICAN EXPRESS	1501	2,059.10
4/1/92	FEDERAL EXPRESS	1502	62.50
4/1/92	EASTSIDE/WESTSIDE	1505	16.60
4/1/92	TARCHING ELECTRONICS	1514	210.00
4/1/92	PETTY CASH	1515	14.00
4/7/92	FEDERAL EXPRESS	1537	1,127.86
4/7/92	COURIER SERVICE GROUP	1544	285.00
4/7/92	CROWN PHOTO	1545	155.99
4/7/92	NIGHTS PUBLICATION	1550	150.00
4/7/92	SEKO AIR FREIGHT	1554	152.15
4/7/92	UNITED PARCEL SERVICE	1558	29.37
4/8/92	MARINE MIDLAND BANK	1565	4,460.00
4/9/92	TECHNISPHERE	1568	75.78
4/9/92	NYC DEPARTMENT OF FINANCE	1569	3,785.66
4/9/92	NYS CORPORATION TAX	1570	1,217.00
4/14/92	S.A.M.A.	1588	300.00
4/14/92	AUTOMATED DATA PROCESSING	1594	8.26
4/14/92	FEDERAL EXPRESS	1601	103.00
4/14/92	BRODY & WEISS	1603	1,250.00
4/14/92	EASTSIDE/WESTSIDE	1606	9.50
4/14/92	GLOBETROTTERS	1608	1,200.00
4/14/92	MCI TELECOMMUNICATIONS	1613	11.75
4/15/92	SABRA CAR & LIMOUSINE	1624	69.60
4/15/92	TECHNISPHERE	1626	64.95
4/15/92	MARTHA COLON	1627	500.00
4/22/92	AUTOMATED DATA PROCESSING	1635	7.74
4/22/92	TRAVEL TRADE	1660	10.00
4/22/92	UNITED PARCEL	1662	23.20
4/22/92	FEDERAL EXPRESS	1667	16.00
4/22/92	EASTSIDE/WESTSIDE	1668	156.60
4/22/92	MARTHA COLON	1674	250.00
4/24/92	GLOBETROTTERS	1682	500.00
4/30/92	ALL AMERICAN PRINTING	1685	219.00
4/30/92	AT & T	1687	53.58
4/30/92	FEDERAL EXPRESS	1689	468.59
4/30/92	EASTSIDE/WESTSIDE	1695	14.20
4/30/92	LUCE PRESS CLIPPING	1698	520.70
4/30/92	UNIVERSAL PHOTO SERVICE INC.	1709	1,071.03
4/30/92	AMERICAN EXPRESS	1718	7,596.00
	TOTAL		29,772.04

SONTHEIMER DISBURSEMENTS - MAY 1-31, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
5/5/92	UNIVERSAL PHOTO	1709	92.28
5/5/92	UNITED PARCEL SERVICE	1752	42.44
5/5/92	PETTY CASH	1767	136.42
5/5/92	THE GUARDIAN	1768	233.98
5/12/92	FEDERAL EXPRESS	1773	128.75
5/12/92	BLUE CROSS/BLUE SHIELD	1774	834.39
5/12/92	CMP PUBLICATIONS, INC.	1779	4,526.25
5/12/92	EASTSIDE/WESTSIDE	1782	56.00
5/12/92	K. CARIBBEAN CLASSICS	1788	200.00
5/12/92	UNITED PARCEL SERVICE	1803	7.19
5/19/92	AUTOMATIC DATA PROCESSING	1808	43.72
5/19/92	AMERICAN AIRLINES CARGO	1811	730.85
5/19/92	FEDERAL EXPRESS	1816	18.75
5/19/92	SABRA CAR & LIMOUSINE SERVICE	1840	520.20
5/26/92	ALI BRANDES	1854	800.00
5/27/92	ALL AMERICAN PRINTING	1859	168.00
5/27/92	FEDERAL EXPRESS	1861	645.40
5/27/92	COURIER SERVICE GROUP	1866	285.00
5/27/92	CROWN PHOTO	1867	253.31
5/27/92	EASTSIDE/WESTSIDE	1870	9.50
5/27/92	LUCE PRESS	1873	498.90
5/27/92	MCI TELECOMMUNICATIONS	1875	178.36
5/27/92	TRAVELVIEW	1884	262.80
5/27/92	UNITED PARCEL SERVICE	1885	6.50
5/27/92	PUBLIC RELATIONS PLUS	1887	43.34
5/27/92	PETTY CASH	1891	114.24
	TOTAL		10,836.57

SONTHEIMER DISBURSEMENTS - JUNE 1-30, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
6/2/92	THE GUARDIAN	1905	258.32
6/2/92	AUTOMATIC	1908	7.86
6/2/92	AMERICAN EXPRESS	1909	12,490.50
6/2/92	UPS	1916	18.35
6/9/92	FEDERAL EXPRESS	1933	20.50
6/9/92	ERNO LABEGA	1943	400.00
6/9/92	PRENTICE HALL INC.	1957	49.44
6/9/92	SABRA CAR & LIMOUSINE SERVICE INC.	1958	585.80
6/9/92	YVONNE NICHIE	1966	500.00
6/9/92	S.A.M.A.	1969	1,500.00
6/16/92	AUTOMATIC DATA PROCESSING	2010	7.99
6/16/92	EASTSIDE/WESTSIDE	2015	9.50
6/16/92	MARTHA COLON	2018	250.00
6/17/92	NY DEPT. OF FINANCE	2027	730.62
6/23/92	FEDERAL EXPRESS	2039	72.49
6/23/92	BRODY & WEISS	2041	2,741.16
6/23/92	EASTSIDE/WESTSIDE	2050	144.88
6/23/92	LUCE PRESS CLIPPING	2054	425.47
6/23/92	NEW YORK TELEPHONE	2069	10.95
6/23/92	UNITED PARCEL	2070	37.75
6/23/92	VIDEO MONITORING	2071	247.89
6/23/92	TECHNISHPERE CORPORATION	2077	519.60
6/23/92	JACK BRAMAN	2078	75.00
6/23/92	THE AUDIO TRACK	2082	240.00
	TOTAL		21,344.07

SONTHEIMER DISBURSEMENTS - JULY 1-19, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
7/2/92	AUTOMATIC DATA PROCESSING	2089	8.18
7/2/92	AMERICAN EXPRESS	2093	1,493.70
7/2/92	FEDERAL EXPRESS	2096	733.11
7/2/92	ROY HASTICK	2106	172.96
7/2/92	UNIVERAL PHOTO	2111	465.98
7/2/92	UNITED PARCEL SERVICE	2112	11.63
7/7/92	COURIER SERVICE GROUP	2130	285.00
7/7/92	MCITELECUMMNICATIONS	2132	80.89
7/7/92	THE GUARDIAN	2135	328.20
7/9/92	PETTY CASH	2153	29.60
7/9/92	FCB LATIN AMERICA	2154	1,738.80
7/13/92	NEW YORK STATE CORP. TAX	2157	1,216.00
7/13/92	NEW YORK CITY DEPT. OF FINANCE	2158	2,256.00
7/13/92	MARINE MIDLAND BANK	2159	4,460.00
7/14/92	AUTOMATIC DATA PROCESSING	2164	8.54
7/14/92	FEDERAL EXPRESS	2167	321.30
7/14/92	BRODY & WEISS	2168	1,250.00
7/14/92	TRAVEL WEEKLY	2186	22.75
7/14/92	UNITED PARCEL SERVICE	2187	18.39
	TOTAL		13,288.58